

Arlington Public Schools
General Fund Expenditure Report
Thru March 31, 2019

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	4,865,881	17,159	4,883,040	3,567,136	1,285,271	16,000	14,634
81112 - Teacher Salary & Wages	36,612,317	(67,093)	36,545,224	21,540,270	14,429,958	574,541	455
81113 - Custodial Salaries	1,492,878	-	1,492,878	1,076,565	358,336	57,977	-
81114 - Food Service Salary Wages	189,615	-	189,615	137,847	-	51,768	-
81115 - Clerical Salaries	1,959,883	1,134	1,961,017	1,489,488	533,908	-	(62,379)
81116 - Full Time Teacher Aides Sal	3,437,780	28,376	3,466,156	2,380,978	993,882	90,611	685
81117 - Other Full Time Salaries	2,453,805	95,050	2,548,855	1,828,559	779,573	-	(59,277)
81118 - Part Time Salary Wages	152,384	-	152,384	134,303	51,223	-	(33,142)
81119 - Sped Summer School(Hardy)	175,000	-	175,000	171,637	-	-	3,363
81120 - Bus Monitors	25,000	-	25,000	6,000	-	19,000	-
81201 - Temp Salaries Professional	159,080	70,000	229,080	175,700	3,000	50,380	-
81202 - Temporary Salary Wages Other	113,500	-	113,500	98,309	-	15,191	-
81203 - Substitute Teachers Day To Day	266,825	-	266,825	174,268	5,261	87,296	-
81204 - Extended Term Sub Teacher	407,417	44,329	451,746	343,984	84,148	23,614	-
81205 - Student Activity Support Stip	122,448	-	122,448	75,939	73,694	-	(27,185)
81206 - Temporary Clerical Help	30,000	-	30,000	16,131	-	-	13,869
81210 - Academic Teacher Leadership	77,994	-	77,994	56,995	41,425	-	(20,426)
81215 - Administrative Stipend	71,603	-	71,603	32,883	25,697	-	13,023
81301 - Overtime Peakload Requirement	46,000	-	46,000	27,805	-	-	18,195
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	52,860	-	-	(37,860)
81304 - Maintenance Salaries	595,642	-	595,642	298,389	102,896	194,357	-
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	4,256	-	-	2,911
81307 - Permit	-	-	-	11,460	-	-	(11,460)
81308 - Out Of Classification Salary	600	-	600	12,370	-	-	(11,770)
81310 - Call Back	9,000	-	9,000	13,003	-	-	(4,003)
81313 - Auto Allowance	15,000	-	15,000	1,437	129	-	13,434
81314 - Custodial Clothing Allow	11,200	-	11,200	11,100	-	-	100
81316 - Custodial Absence/Vacation	50,500	-	50,500	46,389	-	4,111	-
81318 - Teacher Room Moving	8,800	-	8,800	16,615	-	-	(7,815)
81320 - Skills Stipend	2,500	-	2,500	1,096	404	-	1,000
81322 - Other Stipends	27,750	-	27,750	12,510	1,750	-	13,490
81323 - Custodial Athletic Events	15,528	-	15,528	8,684	-	6,844	-
81413 - Longevity/Teachers	415,605	-	415,605	384,058	5,296	26,000	251
81414 - Longevity Admin	14,199	-	14,199	21,341	-	-	(7,142)
81415 - Longevity Clerical	24,650	-	24,650	27,274	-	-	(2,624)
81416 - Longevity Cust	16,500	-	16,500	21,839	-	-	(5,339)
81730 - Pensions	2,400	-	2,400	1,886	-	-	514
81760 - Clothing Allowance	11,100	-	11,100	13,341	-	-	(2,241)
81765 - Auto Allowance	-	-	-	7	133	-	(140)
82103 - Power Electricity	677,654	-	677,654	621,335	283,665	-	(227,346)
82104 - Natural Gas	525,000	-	525,000	342,680	107,298	75,022	0
82403 - Plumbing Services	17,000	-	17,000	15,812	9,792	-	(8,604)
82404 - Roof Repairs	12,500	-	12,500	-	12,058	-	442

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82405 - Flooring Supplies/Services	5,000	-	5,000	13,200	646	35,000	(43,846)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	50,000	-	50,000	36,362	18,616	664	(5,642)
82409 - Grounds Supplies	5,000	-	5,000	1,096	-	35,000	(31,096)
82410 - Painting Services	5,000	-	5,000	7,790	210	35,000	(38,000)
82411 - Window Glass Service Supplies	5,000	-	5,000	6,525	138	-	(1,663)
82412 - Hvac Contracted Services	60,000	-	60,000	42,904	20,557	-	(3,461)
82414 - Boiler Contracted Services	50,000	-	50,000	38,381	618	-	11,001
82415 - Snow Removal Contracted	30,000	36,000	66,000	67,600	50	52,006	(53,656)
82420 - Elevator Maintenance Repairs	30,000	-	30,000	23,242	13,410	-	(6,652)
82703 - Equipment Rental	83,360	-	83,360	41,661	54,732	-	(13,032)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	302,020	121,156	-	(37,724)
82905 - Extermination Services	2,000	-	2,000	1,150	50	-	800
82999 - Misc Maintenance Services	12,400	-	12,400	48	-	12,352	-
83101 - Professional Tech Services	844,532	-	844,532	509,213	396,169	3,664	(64,513)
83102 - Legal Services	200,000	-	200,000	86,648	53,352	-	60,000
83201 - Tuition Other Schools	6,032,929	(71,351)	5,961,578	3,377,206	1,739,221	242,079	603,071
83301 - Contracted Transportation	1,154,000	(69,769)	1,084,231	463,261	449,882	-	171,088
83302 - Field Trips	5,625	-	5,625	3,067	2,540	600	(582)
83303 - Otto Busing Reimburse	6,800	-	6,800	5,354	-	-	1,446
83402 - Telephone/Pagers	42,255	-	42,255	19,889	11,011	-	11,355
83403 - Advertising	6,700	-	6,700	2,320	-	-	4,380
83404 - Reproduction/Printing	21,100	-	21,100	3,744	1,149	3,016	13,191
83405 - Postage	800	-	800	67	-	-	733
83802 - Environmental Services	5,000	-	5,000	-	884	-	4,116
83803 - Security Services	14,000	-	14,000	21,876	7,242	-	(15,118)
83804 - Athletic Services	158,692	-	158,692	93,797	25,431	1,000	38,464
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equip And Testing	800	-	800	-	-	-	800
84201 - Office Supplies	86,105	-	86,105	54,282	11,215	3,315	17,293
84303 - Plumbing Supplies	35,000	-	35,000	24,549	2,321	-	8,130
84306 - Carpentry Supplies Doors	15,000	-	15,000	16,689	1,673	1,903	(5,265)
84308 - Electrical Supplies	25,000	-	25,000	14,135	1,085	9,781	-
84312 - Hvac Supplies	30,000	-	30,000	11,690	945	17,365	-
84321 - Equipment Maintenance	5,192	-	5,192	26,521	2,394	-	(23,723)
84399 - Misc Maintenance Supplies	-	-	-	132	1,268	-	(1,400)
84802 - Motor Vehicle Repair	32,835	22,165	55,000	52,038	35,919	610	(33,568)
84803 - Gas & Oil	40,000	-	40,000	29,413	13,773	-	(3,186)
84902 - Food Supplies	39,550	-	39,550	21,749	12,670	-	5,131
85100 - Educational Supplies	3,200	-	3,200	5,271	70	-	(2,141)
85101 - Repro Paper Toner Supplies	115,034	-	115,034	74,450	8,804	4,045	27,734
85102 - Testing Materials	26,576	-	26,576	6,884	2,572	10,663	6,457
85103 - Instructional Materials	359,103	-	359,103	326,303	13,921	5,211	13,667

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85104 - Athletic Supplies	50,653	-	50,653	52,650	18,724	91	(20,813)
85106 - Textbooks Books Periodicals	169,782	-	169,782	122,377	9,453	28,961	8,991
85110 - Instruction Equipment	26,806	-	26,806	23,805	1,437	-	1,564
85201 - Medical Surgical Supplies	15,000	-	15,000	15,029	10,983	-	(11,012)
85802 - Computer Supplies	18,341	-	18,341	18,089	768	432	(948)
85803 - Graduation Service Ceremonies	15,000	-	15,000	2,350	7,833	-	4,817
85804 - Computer Software	259,377	-	259,377	252,891	21,700	500	(15,714)
85806 - Misc Supplies	865	-	865	561	192	-	112
87101 - Business Travel	6,600	-	6,600	2,537	3,399	-	664
87105 - Workshops Stipends/Green Slip	74,000	(70,000)	4,000	4,325	-	-	(325)
87106 - Graduate Course Reimbursement	25,000	-	25,000	6,230	5,703	-	13,067
87202 - Training Educ Conf & Attendanc	160,256	-	160,256	116,455	56,865	4,550	(17,614)
87301 - Professional Affiliations	49,944	-	49,944	38,761	4,252	185	6,745
87601 - Court Judgements Settlement	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	6,000	-	6,000	1,621	-	-	4,379
88502 - Computer Network Telecom	480	-	480	-	-	-	480
88550 - Computer Equipment Hardware	20,317	-	20,317	3,898	-	-	16,419
88560 - Space Rental	36,000	(36,000)	-	-	-	-	-
Grand Total	66,253,022	-	66,253,022	41,815,094	22,355,803	1,800,704	281,421

Arlington Public Schools
Revolving Report
Thru March 31, 2019

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(237,075)	-	(22,925)	-
	81202 - Temporary Salary Wages Other	260,000	198,937	-	59,319	1,744
	85104 - Athletic Supplies	-	-	1,744	-	(1,744)
Athletic Fees Total Revenue		(260,000)	(237,075)	-	(22,925)	-
Athletic Fees Total Expense		260,000	198,937	1,744	59,319	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(40,418)	-	418	-
	81202 - Temporary Salary Wages Other	40,000	5,333	-	31,965	2,702
	8350 - Curriculum Supplies	-	2,702	-	-	(2,702)
Athletic Ticket Sales Total Revenue		(40,000)	(40,418)	-	418	-
Athletic Ticket Sales Total Expense		40,000	8,035	-	31,965	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	(35,280)	-	15,280	-
	8300 - Contracted Services	20,000	1,969	-	18,031	-
Bishop Bus Total Revenue		(20,000)	(35,280)	-	15,280	-
Bishop Bus Total Expense		20,000	1,969	-	18,031	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(261,302)	-	(88,698)	-
	8092 - Custodial/Overtime	150,000	122,353	-	27,647	-
	82103 - Power Electricity	200,000	128,364	20,890	50,746	-
	8300 - Contracted Services	-	132,986	33,722	(166,708)	-
	8350 - Curriculum Supplies	-	5,474	-	(5,474)	-
	8659 - Instructional Equipment	-	1,675	100	(1,775)	-
Building Rental Total Revenue		(350,000)	(261,302)	-	(88,698)	-
Building Rental Total Expense		350,000	390,851	54,713	(95,564)	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(2,039,842)	-	(277,485)	-
	83201 - Tuition Other Schools	2,317,327	1,263,135	715,460	338,732	-
Circuit Breaker Total Revenue		(2,317,327)	(2,039,842)	-	(277,485)	-
Circuit Breaker Total Expense		2,317,327	1,263,135	715,460	338,732	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(118,499)	-	(206,501)	-
	85103 - Instructional Materials	285,000	44,884	263	154,312	85,540
	87202 - Training Educ Conf & Attendanc	40,000	100,853	24,687	-	(85,540)
Foreign Visa Total Revenue		(325,000)	(118,499)	-	(206,501)	-
Foreign Visa Total Expense		325,000	145,737	24,950	154,312	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(136,069)	-	(12,196)	-
	81112 - Teacher Salary & Wages	148,265	104,064	23,092	21,109	-
Instrumental Music Total Revenue		(148,265)	(136,069)	-	(12,196)	-
Instrumental Music Total Expense		148,265	104,064	23,092	21,109	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(259,436)	-	117,436	-
	81112 - Teacher Salary & Wages	142,000	114,723	26,952	(6,654)	6,979
	81116 - Full Time Teacher Aides Sal	-	6,979	-	-	(6,979)
Menotomy Preschool Total Revenue		(142,000)	(259,436)	-	117,436	-
Menotomy Preschool Total Expense		142,000	121,701	26,952	(6,654)	-

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Revolving Report
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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(22,165)	-	165	-
	81307 - Permit	-	3,813	-	-	(3,813)
	83804 - Athletic Services	22,000	6,081	610	11,495	3,813
Peirce Field Rental Total Revenue		(22,000)	(22,165)		165	-
Peirce Field Rental Total Expense		22,000	9,895	610	11,495	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	(10,084)	-	(7,844)	-
	8350 - Curriculum Supplies	17,928	-	-	17,928	-
Traffic Supervisor Rebilling Total Revenue		(17,928)	(10,084)		(7,844)	-
Traffic Supervisor Rebilling Total Expense		17,928	-	-	17,928	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000)	(47,310)	-	(42,690)	-
	83201 - Tuition Other Schools	90,000	660	-	89,340	-
Tuition In Total Revenue		(90,000)	(47,310)		(42,690)	-
Tuition In Total Expense		90,000	660	-	89,340	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)	-
AEA President Offset Total Expense		15,671	-	-	15,671	-
Total Revolving Revenue		(3,748,191)	(3,207,479)	-	(540,712)	-
Total Revolving Expense		3,748,191	2,244,984	847,521	655,685	-

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Grant Report
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GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(489,063)	(202,910)	-	(286,153)	-
	81111 - Administration Sal & Wages	101,352	72,843	-	28,509	-
	81112 - Teacher Salary & Wages	86,414	48,085	6,140	32,189	-
	81116 - Full Time Teacher Aides Sal	47,852	18,794	-	29,058	-
	81201 - Temp Salaries Professional	3,850	1,772	-	2,078	-
	81202 - Temporary Salary Wages Other	3,500	664	-	2,836	-
	83101 - Professional Tech Services	14,751	1,160	-	13,591	-
	83301 - Contracted Transportation	221,874	99,952	108,924	12,998	-
	84201 - Office Supplies	1,120	-	300	820	-
	87202 - Training Educ Conf & Attendanc	5,300	1,686	1,314	2,300	-
	87301 - Professional Affliations	1,850	1,250	150	450	-
	88550 - Computer Equipment Hardware	1,200	-	-	1,200	-
Metco Grant Total Revenue		(489,063)	(202,910)	-	(286,153)	-
Metco Grant Total Expense		489,063	246,207	116,827	126,029	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(41,194)	(18,662)	-	(22,532)	-
	81112 - Teacher Salary & Wages	29,790	17,186	12,603	0	-
	81731 - MTRB Pension	2,681	-	-	2,681	-
	83101 - Professional Tech Services	4,350	3,250	1,100	-	-
	85100 - Educational Supplies	3,983	3,800	-	183	-
	87202 - Training Educ Conf & Attendanc	390	-	-	390	-
Special Ed Early Ed Total Revenue		(41,194)	(18,662)	-	(22,532)	-
Special Ed Early Ed Total Expense		41,194	24,236	13,703	3,254	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,502,474)	(555,598)	-	(946,876)	-
	81111 - Administration Sal & Wages	45,533	24,244	11,314	9,976	-
	81112 - Teacher Salary & Wages	1,237,364	733,389	449,343	54,632	-
	81201 - Temp Salaries Professional	11,266	-	-	11,266	-
	81731 - MTRB Pension	115,461	-	-	115,461	-
	83101 - Professional Tech Services	92,850	-	5,423	87,427	-
Sped 94-142 Allocation Total Revenue		(1,502,474)	(555,598)	-	(946,876)	-
Sped 94-142 Allocation Total Expense		1,502,474	757,633	466,080	278,761	-
Title I Distribution	7310 - Federal Revenue Thru State	(190,140)	(77,646)	-	(112,494)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - Teacher Salary & Wages	31,012	17,892	13,121	(0)	-
	81116 - Full Time Teacher Aides Sal	110,840	79,171	17,035	14,634	-
	81201 - Temp Salaries Professional	34,447	55	-	34,392	-
	81202 - Temporary Salary Wages Other	250	-	-	250	-
	81731 - MTRB Pension	2,791	-	-	2,791	-
	85106 - Textbooks Books Periodicals	4,000	1,505	-	2,495	-
	87105 - Workshops Stipends/Green Slip	1,800	-	-	1,800	-
Title I Distribution Total Revenue		(190,140)	(77,646)	-	(112,494)	-
Title I Distribution Total Expense		190,140	103,623	30,155	56,362	-

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Title IIA Improving Teacher Quality	7310 - Federal Revenue Thru State	(90,700)	(10,888)	-	(79,812)	-
	81201 - Temp Salaries Professional	48,755	150	-	48,605	-
	83101 - Professional Tech Services	15,000	14,000	738	262	-
	87203 - Title II Covenant Sch Training	952	-	-	952	-
	87207 - Title II St Agnes Training	3,825	2,000	-	1,825	-
	87208 - Title IIA-Arl Catholic	8,168	2,457	1,090	4,621	-
	87301 - Professional Affiliations	14,000	-	-	14,000	-
Title IIA Improving Teacher Quality Total Revenue		(90,700)	(10,888)	-	(79,812)	-
Title IIA Improving Teacher Quality Total Expense		90,700	18,607	1,828	70,265	-
TITLE III ELL	7310 - Federal Revenue Thru State	(39,258)	(3,925)	-	(35,333)	-
	81201 - Temp Salaries Professional	34,790	1,088	-	33,703	-
	83101 - Professional Tech Services	800	-	-	800	-
	85103 - Instructional Materials	1,668	299	-	1,369	-
	87105 - Workshops Stipends/Green Slip	2,000	2,000	-	-	-
Title III ELL Total Revenue		(39,258)	(3,925)	-	(35,333)	-
Title III ELL Total Expense		39,258	3,387	-	35,872	-
Grand Total Grant Revenues		(2,352,829)	(869,629)	-	(1,483,200)	-
Grand Total Grant Expenses		2,352,829	1,153,692	628,593	570,544	-